



## Board of Investment Commissioners

### Regular Meeting

~ Amended Agenda ~

Thursday, July 28, 2016

12:00 PM

Committee "B" (City Hall 3rd Floor)

#### I. INVESTMENT PERFORMANCE ANALYSIS

1. Recent Performance Estimate
2. Portfolio Structure and Performance Summary: Asset Class
3. Manager Performance: Benchmark vs. Manager Analysis

- A.) US Equity Managers
- B.) International Equity Manager
- C.) Fixed Income Managers

#### II. DISCUSSION AND/OR DECISION RELATIVE TO REBALANCING THE PORTFOLIO.

#### III. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.

#### IV. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$263,680.00 FROM THE NORTH BURIAL GROUND TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801) THAT WILL BE TRANSFERRED TO THE GENERAL FUND TO OFFSET THE OPERATING COST OF THE BURIAL GROUND.

#### V. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

**PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS**

Mayor Jorge O. Elorza, Chairman

**The foregoing Committee may seek to enter into Executive Session.**

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